

DR-2 Disclosure Summary Page

DR-2

Flournoy for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	11/28/2013	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	12/2/2013 2:37:09 PM	
Committee Code:	14252	Postmark Date		
Political Party:	Not Available	Amendment Date	1/3/2015 10:18:56 AM	
Report Date:	2013	Candidate Name:	Flournoy, Douglas S	

Treasurer

Last Name:	Flournoy	First Name:	Douglas	MI:	S
Address:	217 Glasgow Road				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-472-0216				
E-Mail:	dsflournoy@hotmail.com				

Chairperson

Last Name:	Stallone	First Name:	Linda	MI:	
Address:	606 N. Main Street				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-469-4568				
E-Mail:	lindastallone@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,219.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,219.51
Schedule B: Expenditure Total	\$805.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$414.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,200.00

Schedule A: Contributions

Sch-A

Flournoy for City Council		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2013	Check #	Flournoy, Douglas S 217 Glasgow Road Fairfield, IA 52556	Self	\$389.51	
11/10/2013	Check #	Cornick, Linn P.O. Box 8 Fairfield, IA 52556	None	\$100.00	
11/10/2013	Check #	Hughes, Ginny 2366 - 229th Street Fairfield, IA 52556	None	\$100.00	
11/10/2013	Check #	Nash, Larry 1221 Glenview Drive Fairfield, IA 52556	None	\$100.00	
11/10/2013	Check #	Stallone, Linda 606 N. Main Street Fairfield, IA 52556	None	\$100.00	
11/15/2013	Check #	Hayes, Sallie 1104 Wedgewood Cir Fairfield, IA 52556	None	\$20.00	
11/15/2013	Check #	Huley, Pat 1503 S. Maple St. Fairfield, IA 52556	None	\$30.00	
11/22/2013	Check #	Bagerstock, Andy 1896 Woodland Drive Fairfield, IA 52556	None	\$50.00	
11/22/2013	Check #	Baumann, Bill 1231 Glenview Cr. Fairfield, IA 52556	None	\$10.00	
11/22/2013	Check #	Copeland, Eugene 1006 East Jefferson Ave Fairfield, IA 52556	None	\$25.00	
11/22/2013	Check #	Dobbs, Alice 2344 Seven Hills Rd Fairfield, IA 52556	None	\$20.00	
11/22/2013	Check #	Dooley, Dwain 806 Highland Street Fairfield, IA 52556	None	\$25.00	
11/22/2013	Check #	Espy, Charles 1225 Glenview Circle Fairfield, IA 52556	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/22/2013	Check #	Gail, Sue 53 N. Morgan St. Fairfield, IA 52556	None	\$20.00	
11/22/2013	Check #	Gratzon, Fred 1930 Cherry Tree Lane Fairfield, IA 52556	None	\$25.00	
11/22/2013	Check #	Hawthorne, Timothy 2574 Thistle Ct. Fairfield, IA 52556	None	\$100.00	
11/22/2013	Check #	Lehrer, Marie 1012 Grand Park Dr. Fairfield, IA 52556	None	\$30.00	
11/22/2013	Check #	Shafer, Mark 216D Soutgate Circle Fairfield, IA 52556	None	\$25.00	

Total Regular Contributions	\$1,219.51
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,219.51

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2013	Check # N/A	The Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Advertising	\$94.88
newspaper ad				
10/25/2013	Check # N/A	The Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Advertising	\$141.68
newspaper ads				
10/31/2013	Check # N/A	The Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Advertising	\$152.95
newspaper ads				
11/21/2013	Check # N/A	Ottumwa Radio 416 E. main Ottumwa, IA 52501	Advertising	\$306.00
radio ads				
11/21/2013	Check # N/A	The Fairfield Weekly Reader P.O. Box 2426 Fairfield, IA 52556	Advertising	\$110.00
newspaper ads				

Total Amount	\$805.51
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
12/1/2013	campaign flyers	\$290.30	\$200.00
12/1/2013	yard signage	\$1,047.00	\$1,000.00

Total Purchase Price **\$1,337.30**

Total Current Value **\$1,200.00**

* If estimated, will show "est." below figure.